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THE NATIONAL CAPITAL COMMISSION
SIXTY-FIRST ANNUAL REPORT

PART TWO

1960-61

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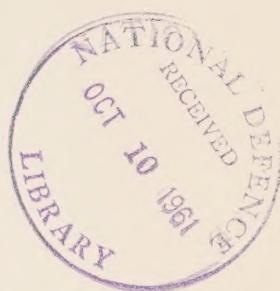
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NATIONAL CAPITAL
COMMISSION

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Report to the Minister of Public Works
on the examination of
the Accounts and Financial Statements of
National Capital Commission
for the year ended March 31, 1961

AUDITOR GENERAL OF CANADA

Canada, NATIONAL CAPITAL COMMISSION

O T T A W A

Canada

SIXTY-FIRST ANNUAL REPORT

Part Two

Consisting of the regular report
of the
AUDITOR GENERAL OF CANADA

for the year April 1, 1960
to March 31, 1961

AUDITOR GENERAL OF CANADA

Ottawa, June 30, 1961

The Honourable D.J. Walker,
Minister of Public Works,
Ottawa.

Sir,

The accounts and financial statements of the National Capital Commission have been examined for the year ended March 31, 1961. In compliance with the requirements of section 87 of the Financial Administration Act, I now report that, in my opinion:

- (a) proper books of account have been kept by the Commission;
- (b) the financial statements of the Commission
 - (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
 - (ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the financial year, and
 - (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Commission for the financial year; and
- (c) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

(Signed by) A.M. Henderson
Auditor General.

NATIONAL CAPITAL COMMISSION
 (Established by the National Capital Act)

Balance Sheet as at March 31, 1961
 (with comparative figures as at March 31, 1960)

<u>Liabilities</u>	<u>1961</u>	<u>1960</u>	<u>Assets</u>	<u>1961</u>	<u>1960</u>
Accounts Payable	\$ 517,786	\$ 300,126	Cash	\$ 1,138,590	\$ 889,349
Provision for Grants in lieu of Municipal Taxes	38,326	23,642	Short-term Deposit Certificates	300,000	300,000
Advances from Government Departments and Agencies, for services to be rendered	261,548	5,263	Investment in Canadian National Railway Company Bonds, at cost (market value, \$17,950)	20,136	20,136
Contractors' Security and other Deposits and Holdbacks	47,906	19,313	Due from Receiver General of Canada under Parliamentary Appropriation in respect of Interest charges on loans from the Government of Canada	-	110,000
Unexpended Balances of Parliamentary Appropriations, refundable to Receiver General of Canada, per Statement of Income and Expense (Sections A and C)	16,163	61,598	Rentals and other Receivables	59,628	42,279
Unexpended Balance of Amounts drawn from the National Capital Fund, per Statement of Income and Expense (Section B)	526	520,818	Inventories of Small Tools and Equipment, Maintenance Supplies, Nursery Stock, etc., at cost or estimated value	205,346	197,855
Government of Canada Loans, for acquisition of land	25,231,600	17,742,352	Contractors' Security and other Deposits and Holdbacks, per contra	47,906	19,313
Proprietary Interest, per Statement of Proprietary Interest	36,199,225	34,090,923	Payments made in respect of land acquired, pending delivery of title deeds, etc.	1,167,132	935,363
	<hr/>	<hr/>	Capital Assets, at cost, per Schedule "A"	59,374,342	50,258,740
	<hr/>	<hr/>		62,313,080	52,773,035
	<hr/>	<hr/>		<hr/>	<hr/>

The appended notes form an integral part of this statement.

Certified correct:

Marcel Couture

.....
Treasurer

Approved on behalf of the Commission:

Alan K. Hay

.....
Chairman

Aimé Guertin

.....
Commissioner

A.M. Henderson

.....
Auditor General of Canada

The above Balance Sheet and the related Statement of Income and Expenses have been examined and reported upon under date of June 30, 1961 to the Minister of Public Works, under section 87 of the Financial Administration Act.

NATIONAL CAPITAL COMMISSION

Notes to Balance Sheet as at March 31, 1961

- (1) As at March 31, 1961, after crediting a parliamentary appropriation of \$3,450,000 for the fiscal year 1960-61, a balance of \$2,810,000 was held by the Minister of Finance at the credit of the National Capital Fund, available for payment to the Commission to finance, with the approval of the Governor in Council, the cost of capital projects of the Commission and contributions towards the cost of municipal projects, within the National Capital Region.
- (2) Vote 489 authorized loans of \$8,000,000 to the Commission in 1960-61 and subsequent fiscal years for the purpose of acquiring property in the "Greenbelt". Of this amount, \$6,300,000 was borrowed during the current fiscal year leaving \$1,700,000 which may be borrowed in subsequent years.
- (3) In addition to the liabilities shown in the Balance Sheet, the Commission was under obligation as at March 31, 1961, for:
- (a) unsettled property purchase options totalling approximately \$2,200,000;
 - (b) compensation for properties expropriated, in indeterminate amount; and
 - (c) outstanding commitments under uncompleted works contracts amounting to approximately \$90,000.
- (4) In addition to the obligations contained in (3) above, the Commission was committed to the City of Ottawa, for:
- (a) a balance of \$684,000 payable as annual grants up to 1969, in connection with interest on the cost of construction of certain sewer and waterworks projects, undertaken in advance of normal construction;
 - (b) a balance of \$4,703,150, in respect of a contribution of \$5,000,000, towards the cost of constructing an outfall tunnel sewer from John St. to a sewage disposal plant at Green's Creek so as to alleviate the pollution of the Ottawa River;
 - (c) a balance of \$271,000 in respect of a contribution estimated at \$620,000 towards the cost of reconstructing a portion of Riverside Drive;

Notes to Balance Sheet as at March 31, 1961 (Cont'd)

- (d) a balance of \$40,000 in respect of a contribution estimated at \$650,000 towards the cost of constructing a bridge on Bronson Avenue at the Rideau Canal; and
- (e) a grant in lieu of taxes on undeveloped lands, retroactive to February 6, 1959, pursuant to section 15 of the National Capital Act, the amount of which has not yet been determined.

NATIONAL CAPITAL COMMISSION

Statement of Income and Expense, by Activities for
the year ended March 31, 1961

(with comparative figures for the year ended March 31, 1960)

	<u>1961</u>	<u>1960</u>
<u>A. Administration, and operation and maintenance of parks, parkways and grounds adjoining Government Buildings at Ottawa and Hull</u>		
Expense -		
Commissioners' travelling expenses and Chairman and Committee members' remuneration and expenses	\$ 43,182	\$ 45,527
Administration, secretarial and accounting	107,584	91,481
Planning, property acquisition and management	189,836	151,955
Engineering and outside supervision - construction and maintenance	94,843	83,644
Landscape architecture - construction and maintenance	53,281	40,211
Information Division	63,893	36,036
Gatineau Park Division	175,635	166,984
Operation and maintenance of parks and parkways of the Commission	772,282	703,247
Operation and maintenance of grounds adjoining Government Buildings	438,492	440,817
Employee benefits	118,445	48,321
Capital outlays -		
Parkway lighting system	\$ 3,434	7,844
Machinery and equipment	32,572	43,095
Motor vehicles	20,265	22,830
Office equipment	<u>3,011</u>	<u>15,427</u>
	<u>59,282</u>	<u>89,196</u>
Total expenses for the year	<u>2,116,755</u>	<u>1,897,419</u>
 Income - Equipment rentals, sales of supplies and nursery stocks, supervisory charges, etc.		
	<u>205,726</u>	<u>159,985</u>
 Excess of Expense over Income	<u>1,911,029</u>	<u>1,737,434</u>
 Provided for by means of:		
Parliamentary appropriation	\$1,926,820	1,795,795
 Less: Unexpended balance refundable to the Receiver General of Canada	<u>15,791</u>	<u>58,361</u>
	<u>1,911,029</u>	<u>1,737,434</u>

Note: Included in the expenses mentioned on preceding page for 1961 are: remuneration of executive officers, \$51,660; remuneration of Commissioners for acting as members of committees for special services, \$4,900; and legal fees \$2,005.

Statement of Income and Expense, by Activities (Cont'd)

	<u>1961</u>	<u>1960</u>
B. National Capital Fund transactions		
Unexpended balance at beginning of year	\$ 520,818	\$ 345,303
Income -		
Amounts drawn from the National Capital Fund	3,000,000	2,500,000
Proceeds from sales of land	<u>193,292</u>	<u>76,955</u>
	<u>3,714,110</u>	<u>2,972,955</u>
Expense -		
Capital outlays -		
Land -		
Gatineau Park	373,816	185,484
Approaches to Mackenzie King Bridge	-	152
Roads and driveways	1,154,380	1,110,703
Bridges and approaches	14,794	51,414
Parks and boulevards	248,292	293,580
Removal, re-routing and reconstruction of cross-town tracks and facilities	194,388	29,116
Buildings	174,779	135,666
Improvements to farm properties in the Greenbelt	<u>54,393</u>	<u>-</u>
	<u>2,259,642</u>	<u>1,805,743</u>
Contribution towards cost of construction of Bytown bridges and Sussex Drive	9,567	11,037
Contribution towards cost of construction of Bronson Avenue Canal Bridge	265,016	172,030
Contribution towards cost of construction of the Queensway - landscaping	54,000	19,594
Contribution towards cost of reconstruction of a portion of Riverside Drive	406,383	-
Contribution to the City of Ottawa towards cost of construction of an outfall tunnel sewer from John Street to the sewage disposal plant at Green's Creek, in order to alleviate the pollution of the Ottawa River	296,850	-

Statement of Income and Expense, by Activities (Cont'd)

B. <u>Transactions (Cont'd)</u>	<u>1961</u>	<u>1960</u>
Grant to the City of Ottawa re interest on the cost of constructing certain sewer and waterworks projects under- taken in advance of normal construction	\$ 206,940	\$ 249,909
Grant to the Township of Nepean being a share of the cost of constructing a main outfall sewer and disposal plant	83,418	76,582
Miscellaneous grants	29,424	9,988
Maintenance expenses	92,280	56,557
	<u>\$3,713,584</u>	<u>\$2,401,440</u>

Unexpended balance at end of year, carried to Balance Sheet	526	520,818
	<u>=====</u>	<u>=====</u>

Note: Included in the above expenses for 1961 are legal fees, \$3,924.

C. Interest charges on outstanding Govern-
ment of Canada loans

Interest on loans	\$1,097,102	\$ 590,278
Less: net income from rentals	\$ 145,406	
Interest on investments	<u>12,068</u>	
	<u>157,474</u>	<u>133,515</u>
	<u>939,628</u>	<u>456,763</u>
	<u>=====</u>	<u>=====</u>

Provided for by means of:

Parliamentary appropriation 940,000

Less: Unexpended balance
refundable to the
Receiver General of
Canada

372

939,628 456,763

Statement of Income and Expense, by Activities (Cont'd)

D. Acquisition of property in the National Capital Region through loans provided by the Government of Canada	<u>1961</u>	<u>1960</u>
1. Property in the Greenbelt -		
Unexpended balance at beginning of year	\$ 174,255	\$ -
Receipts -		
Government of Canada loans	6,300,000	9,000,000
Proceeds of sale of property	-	68,400
	<hr/>	<hr/>
Less: Repayment of loans	6,474,255	9,068,400
	<hr/>	<hr/>
	10,752	57,648
	<hr/>	<hr/>
	6,463,503	9,010,752
Expenditures - Acquisition of property	6,281,836	8,836,497
Unexpended balance at end of year	<hr/>	<hr/>
	181,667	174,255
<hr/>	<hr/>	<hr/>
2. Property other than Greenbelt -		
Unexpended balance at beginning of year	276,062	641,153
Receipts - Government of Canada loans	1,200,000	1,700,000
	<hr/>	<hr/>
Expenditures - Acquisition of property	973,723	2,065,091
Unexpended balance at end of year	<hr/>	<hr/>
Total unexpended balance of loans at end of year	502,339	276,062
	<hr/>	<hr/>
	684,006	450,317
<hr/>	<hr/>	<hr/>

Notes: (1) Government of Canada loans per Balance Sheet are represented by:

Expenditures incurred for acquisition of property (net)	\$24,547,594
Unexpended balances of loans	684,006
	<hr/>
	25,231,600

(2) Included in the above expenditures for 1961 are legal fees, \$57,018.

NATIONAL CAPITAL COMMISSION

Statement of Proprietary Interest for the year ended March 31, 1961
 (with comparative figures for the year ended March 31, 1960)

	<u>1961</u>	<u>1960</u>
Balance at beginning of year	\$ 34,099,923	\$ 32,268,590
Add:		
Capital outlays, per statement of Income and Expense		
Administration and operation and maintenance (Section A)	59,282	89,196
National Capital Fund (Section B)	2,259,642	1,805,743
Increase in equity in certain leasehold property	3,603	3,603
Increase in inventories of maintenance and operating supplies, etc.	7,491	2,924
Surplus arising out of sales of land acquired out of loans	-	10,752
acquired out of the National Capital Fund	-	7,535
	<u>36,429,941</u>	<u>34,188,343</u>
Deduct:		
Proceeds from sales of land acquired out of the National Capital Fund	193,292	76,955
Loss on disposal of motor vehicles and equipment	19,137	11,465
Surplus arising out of sales of land in 1959-60 now applied as a reduction of the cost of properties still held	18,287	-
	<u>230,716</u>	<u>88,420</u>
Balance at end of year	<u>36,199,225</u>	<u>34,099,923</u>

Schedule "A"

NATIONAL CAPITAL COMMISSION

Capital Assets as at March 31, 1961
(with comparative figures as at March 31, 1960)

	<u>1961</u>	<u>1960</u>
Land -		
Parks, driveways, etc.	\$15,759,374	\$15,064,968
Gatineau Park	3,839,130	3,653,063
Industrial and railway sites	1,501,323	1,477,280
Mackenzie King Bridge	501,164	501,164
Greenbelt in the townships of Gloucester and Nepean	18,153,810	11,872,298
Leases and licenses of occupation	<u>1</u>	<u>1</u>
	39,754,802	32,568,774
Roads and driveways	8,425,425	7,270,045
Bridges and approaches	2,434,875	2,376,281
Parks and boulevards	2,776,843	2,528,551
Parkway lighting system	217,339	213,905
Removal, re-routing and reconstruction of cross-town tracks and facilities	3,749,323	3,554,935
Improvements to farm properties in the Greenbelt	54,393	-
Buildings	1,346,463	1,168,082
Machinery and equipment	372,013	351,461
Motor vehicles	192,001	177,530
Office equipment	50,865	49,176
	<u>59,374,342</u>	<u>50,258,740</u>
	<u><u> </u></u>	<u><u> </u></u>



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ROGER DUHAMEL, F.R.S.C.
QUEEN'S PRINTER AND CONTROLLER OF STATIONERY
OTTAWA, 1961

F5499.07.N37 1960-61: 70903

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